

**UNITED STATES BANKRUPTCY COURT  
NORTHERN DISTRICT OF CALIFORNIA**

In re: § Case No. 1:15-BK--10759-AJ  
NI-FI FESTIVALS, LLC §  
§  
§  
Debtor(s) §

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**CHAPTER 7 TRUSTEE'S FINAL ACCOUNT AND DISTRIBUTION REPORT  
CERTIFICATION THAT THE ESTATE HAS BEEN FULLY ADMINISTERED  
AND APPLICATION TO BE DISCHARGED (TDR)**

Linda S. Green, chapter 7 trustee, submits this Final Account, Certification that the Estate has been Fully Administered and Application to be Discharged.

1) All funds on hand have been distributed in accordance with the Trustee's Final Report and, if applicable, any order of the Court modifying the Final Report. The case is fully administered and all assets and funds which have come under the trustee's control in this case have been properly accounted for as provided by law. The trustee hereby requests to be discharged from further duties as a trustee.

2) A summary of assets abandoned, assets exempt, total distributions to claimants, claims discharged without payment, and expenses of administration is provided below:

Assets Abandoned: <i>(without deducting any secured claims)</i>	\$4,504.20	Assets Exempt:	NA
Total Distributions to Claimants:	\$873,019.58	Claims Discharged Without Payment:	NA
Total Expenses of Administration:	\$235,231.72		

3) Total gross receipts of \$1,108,251.30 (see **Exhibit 1**), minus funds paid to the debtor(s) and third parties of \$0.00 (see **Exhibit 2**), yielded net receipts of \$1,108,251.30 from the liquidation of the property of the estate, which was distributed as follows:

	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
Secured Claims (from <b>Exhibit 3</b> )	\$4,340,000.00	\$0.00	\$0.00	\$0.00
Priority Claims:				
Chapter 7 Admin. Fees and Charges (from <b>Exhibit 4</b> )	NA	\$235,231.72	\$235,231.72	\$235,231.72
Prior Chapter Admin. Fees and Charges (from <b>Exhibit 5</b> )	NA	\$0.00	\$0.00	\$0.00
Priority Unsecured Claims (From <b>Exhibit 6</b> )	\$0.00	\$0.00	\$0.00	\$0.00
General Unsecured Claims (from <b>Exhibit 7</b> )	\$757,648.63	\$6,156,437.24	\$6,156,437.24	\$873,019.58
<b>Total Disbursements</b>	<b>\$5,097,648.63</b>	<b>\$6,391,668.96</b>	<b>\$6,391,668.96</b>	<b>\$1,108,251.30</b>

4). This case was originally filed under chapter 7 on 07/23/2015. The case was pending for 20 months.

5). All estate bank statements, deposit slips, and canceled checks have been submitted to the United States Trustee.

6). An individual estate property record and report showing the final accounting of the assets of the estate is attached as **Exhibit 8**. The cash receipts and disbursements records for each estate bank account, showing the final accounting of the receipts and disbursements of estate funds is attached as **Exhibit 9**.

Pursuant to Fed R Bank P 5009, I hereby certify, under penalty of perjury, that the foregoing report is true and correct.

Dated: 03/31/2017

By: /s/ Linda S. Green  
Trustee

STATEMENT: This Uniform Form is associated with an open bankruptcy case, therefore, Paperwork Reduction Act exemption 5 C.F.R. § 1320.4(a)(2) applies.

**EXHIBITS TO  
FINAL ACCOUNT**

**EXHIBIT 1 – GROSS RECEIPTS**

<b>DESCRIPTION</b>	<b>UNIFORM TRAN. CODE</b>	<b>AMOUNT RECEIVED</b>
Claim for refund of deposit held by Benjamin Booker	1141-000	\$6,527.38
Claim for refund of deposit held by Brantley Gilbert	1141-000	\$119,668.69
Claim for refund of deposit held by Cloud Nothing	1141-000	\$2,000.00
Claim for refund of deposit held by Flogging Molly	1141-000	\$12,238.84
Claim for refund of deposit held by Govt Mule	1141-000	\$15,231.86
Claim for refund of deposit held by Green Day	1141-000	\$391,642.97
Claim for refund of deposit held by Hank Williams Jr.	1141-000	\$24,477.69
Claim for refund of deposit held by Jana Kramer	1141-000	\$2,175.79
Claim for refund of deposit held by Joe Nichols	1141-000	\$6,527.38
Claim for refund of deposit held by Josh Turner	1141-000	\$6,527.38
Claim for refund of deposit held by Kings of Leon	1141-000	\$228,458.40
Claim for refund of deposit held by Miranda Lambert	1141-000	\$217,579.43
Claim for refund of deposit held by Moon Taxi	1141-000	\$3,263.70
Claim for refund of deposit held by New Pornographers	1141-000	\$6,250.00
Claim for refund of deposit held by Preservation Hall	1141-000	\$4,079.61
Claim for refund of deposit held by Spoon	1141-000	\$16,318.46
Claim for refund of deposit held by The Orwells	1141-000	\$2,855.73
Claim for refund of deposit held by Weezer	1141-000	\$42,427.99
<b>TOTAL GROSS RECEIPTS</b>		<b>\$1,108,251.30</b>

The Uniform Transaction Code is an accounting code assigned by the trustee for statistical reporting purposes.

**EXHIBIT 2 – FUNDS PAID TO DEBTOR & THIRD PARTIES**

NONE

**EXHIBIT 3 – SECURED CLAIMS**

<b>CLAIM NUMBER</b>	<b>CLAIMANT</b>	<b>UNIFORM TRAN. CODE</b>	<b>CLAIMS SCHEDULED</b>	<b>CLAIMS ASSERTED</b>	<b>CLAIMS ALLOWED</b>	<b>CLAIMS PAID</b>
	2003 Charles & Maryanne Smith Trust	4210-000	\$1,000,000.00	\$0.00	\$0.00	\$0.00
	Brett Hatton	4210-000	\$200,000.00	\$0.00	\$0.00	\$0.00
	David Friedman	4210-000	\$1,390,000.00	\$0.00	\$0.00	\$0.00
	David Friedman Trust	4210-000	\$100,000.00	\$0.00	\$0.00	\$0.00
	Greg Moore	4210-000	\$250,000.00	\$0.00	\$0.00	\$0.00
	Heath Fell	4210-000	\$100,000.00	\$0.00	\$0.00	\$0.00
	Jerry Smith	4210-000	\$100,000.00	\$0.00	\$0.00	\$0.00

Kaye Forgione	4210-000	\$100,000.00	\$0.00	\$0.00	\$0.00
Leonard Merrell	4210-000	\$100,000.00	\$0.00	\$0.00	\$0.00
Mike Hagan	4210-000	\$100,000.00	\$0.00	\$0.00	\$0.00
Paul Mercier	4210-000	\$100,000.00	\$0.00	\$0.00	\$0.00
Phil Braiwaith	4210-000	\$200,000.00	\$0.00	\$0.00	\$0.00
Rick Berry	4210-000	\$100,000.00	\$0.00	\$0.00	\$0.00
TCG Growth & Income Fund, LLC	4210-000	\$300,000.00	\$0.00	\$0.00	\$0.00
Thomas & Shelley Oehler	4210-000	\$100,000.00	\$0.00	\$0.00	\$0.00
WP & MM Hatton Family Trust Brett Hatton, Trustee	4210-000	\$100,000.00	\$0.00	\$0.00	\$0.00
<b>TOTAL SECURED CLAIMS</b>		<b>\$4,340,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**EXHIBIT 4 – CHAPTER 7 ADMINISTRATIVE FEES and CHARGES**

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
Linda S. Green, Trustee	2100-000	NA	\$56,497.54	\$56,497.54	\$56,497.54
Linda S. Green, Trustee	2200-000	NA	\$54.10	\$54.10	\$54.10
Integrity Bank	2600-000	NA	\$5,591.84	\$5,591.84	\$5,591.84
Rabobank, N.A.	2600-000	NA	\$2,914.13	\$2,914.13	\$2,914.13
United States Bankruptcy Court	2700-000	NA	\$1,750.00	\$1,750.00	\$1,750.00
Franchise Tax Board	2820-000	NA	\$800.00	\$800.00	\$800.00
CHARLES MAHER, Attorney for Trustee	3210-000	NA	\$58,648.50	\$58,648.50	\$58,648.50
JOHN H. MACCONAGHY, Special Counsel for Trustee	3210-600	NA	\$55,032.50	\$55,032.50	\$55,032.50
CHARLES MAHER, Attorney for Trustee	3220-000	NA	\$1,004.18	\$1,004.18	\$1,004.18
JOHN H. MACCONAGHY, Special Counsel for Trustee	3220-610	NA	\$1,597.76	\$1,597.76	\$1,597.76
JAY D. CROM, Accountant for Trustee	3410-000	NA	\$50,438.00	\$50,438.00	\$50,438.00
JAY D. CROM, Accountant for Trustee	3420-000	NA	\$903.17	\$903.17	\$903.17
<b>TOTAL CHAPTER 7 ADMIN. FEES AND</b>		<b>NA</b>	<b>\$235,231.72</b>	<b>\$235,231.72</b>	<b>\$235,231.72</b>

CHARGES
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**EXHIBIT 5 – PRIOR CHAPTER ADMINISTRATIVE FEES and CHARGES**

NONE

**EXHIBIT 6 – PRIORITY UNSECURED CLAIMS**

NONE

**EXHIBIT 7 – GENERAL UNSECURED CLAIMS**

CLAIM NUMBER	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
1-1	Suhail Design Suhail Design Studio	7100-000	\$6,135.00	\$6,135.00	\$6,135.00	\$869.98
2-1	Bracewell & Giuliani c/o Marcy E. Kurtz	7100-000	\$112,676.21	\$112,676.21	\$112,676.21	\$15,978.16
3-1	SMISC Holdings, Inc.	7100-000	\$3,904.79	\$337,500.00	\$337,500.00	\$47,859.52
4-1	Fiktiv, Inc.	7100-000	\$12,075.00	\$12,075.00	\$12,075.00	\$1,712.31
5-2	2003 Charles & Maryanne Smith Family Trust	7100-000	\$0.00	\$1,025,068.56	\$1,025,068.56	\$145,360.85
6	SMISC Holdings, Inc. dba SMI Properties	7100-000	\$0.00	\$6,046.03	\$6,046.03	\$857.36
7	Rapid Color Atlanta	7100-000	\$2,902.00	\$2,902.00	\$2,902.00	\$411.52
8-2	Heath Fell c/o JEM Resource Partners, LP Attn: David Friedman	7100-000	\$0.00	\$106,408.22	\$106,408.22	\$15,089.32
9-2	Kaye Forgione c/o JEM Resource Partners, LP Attn: David Friedman	7100-000	\$0.00	\$106,408.22	\$106,408.22	\$15,089.32
10-2	Four Top Holdings, LLC c/o JEM Resource Partners, LP Attn: David Friedman	7100-000	\$0.00	\$1,479,074.19	\$1,479,074.19	\$209,741.57
11-2	Mike Hagan c/o JEM Resource Partners, LP Attn: David Friedman	7100-000	\$0.00	\$106,408.22	\$106,408.22	\$15,089.32
12-2	Ricky Berry c/o JEM Resource Partners, LP Attn: David Friedman	7100-000	\$0.00	\$106,408.22	\$106,408.22	\$15,089.32

13-2	Phillip Braithwaite c/o JEM Resource Partners, LP Attn: David Friedman	7100-000	\$0.00	\$212,816.43	\$212,816.43	\$30,178.64
14-2	David Evan Friedman Trust dated September 3, 2013 c/o JEM Resource Partners, LP Attn: David Friedman	7100-000	\$0.00	\$106,408.22	\$106,408.22	\$15,089.32
15-2	TCG Growth and Income Fund, LLC c/o JEM Resource Partners, LP Attn: David Friedman	7100-000	\$0.00	\$319,224.65	\$319,224.65	\$45,267.96
16-2	Paul Mercier c/o JEM Resource Partners, LP Attn: David Friedman	7100-000	\$0.00	\$106,408.22	\$106,408.22	\$15,089.32
17-2	WP and NM Hatton Family Trust c/o JEM Resource Partners, LP Attn: David Friedman	7100-000	\$0.00	\$106,408.22	\$106,408.22	\$15,089.32
18-2	Greg Moore c/o JEM Resource Partners, LP Attn: David Friedman	7100-000	\$0.00	\$266,020.54	\$266,020.54	\$37,723.30
19-2	Thomas and Shelley Oehler c/o JEM Resource Partners, LP Attn: David Friedman	7100-000	\$0.00	\$106,408.22	\$106,408.22	\$15,089.32
20-2	Brett Hatton c/o JEM Resource Partners, LP Attn: David Friedman	7100-000	\$0.00	\$212,816.43	\$212,816.43	\$30,178.64
21-2	Jerry Smith c/o JEM Resource Partners, LP Attn: David Friedman	7100-000	\$0.00	\$106,408.22	\$106,408.22	\$15,089.32
22-2	Leonard Merrell c/o JEM Resource Partners, LP Attn: David Friedman	7100-000	\$0.00	\$106,408.22	\$106,408.22	\$15,089.32
23	Nitro Fidelity Management, LLC Sean Knight	7100-000	\$98,743.28	\$0.00	\$0.00	\$0.00
24	William Morris Endeavor Entertainment,	7100-000	\$0.00	\$344,999.38	\$344,999.38	\$48,922.97

	LLC Jason S. Pomerantz, Esq.					
25	Green Day Touring, Inc. c/o Klee, Tuchin, Bogdanoff & Stern LLP Attn: David M. Stern	7100-000	\$0.00	\$372,061.00	\$372,061.00	\$52,760.47
26	Day of the Dog, Inc. and Brantley Gilbert c/o Flood Bumstead McCready & McCarthy Attn: Carmen J. Rom	7100-000	\$0.00	\$107,701.82	\$107,701.82	\$15,272.76
27	Creative Artists Agency, LLC Office of the General Counsel Attn: Jeffrey, Freedman, Esq.	7100-000	\$0.00	\$44,494.82	\$44,494.82	\$6,309.63
28	Government Mule, Inc. c/o Richman Business Management LLC Attn: Murray Richman	7100-000	\$0.00	\$13,707.50	\$13,707.50	\$1,943.81
29	Smoking Gun Tours, Inc. c/o Marcus & Colvin, LLP Attn: Kent Marcus, Esq.	7100-000	\$0.00	\$217,035.48	\$217,035.48	\$30,776.93
	Abel J. Niland	7100-000	\$12,636.70	\$0.00	\$0.00	\$0.00
	Alooompa, LLC	7100-000	\$19,887.50	\$0.00	\$0.00	\$0.00
	Big Hassle Media	7100-000	\$4,062.00	\$0.00	\$0.00	\$0.00
	Consequence of Sound	7100-000	\$1,000.00	\$0.00	\$0.00	\$0.00
	Edward K. Lee	7100-000	\$2,500.00	\$0.00	\$0.00	\$0.00
	Huka Productions, LLC	7100-000	\$80,000.00	\$0.00	\$0.00	\$0.00
	Kentucky Raceway, LLC	7100-000	\$337,500.00	\$0.00	\$0.00	\$0.00
	OTT Communications	7100-000	\$0.00	\$0.00	\$0.00	\$0.00
	Pillsbury Winthrop Shaw Pittman LLP	7100-000	\$3,358.00	\$0.00	\$0.00	\$0.00
	RFIDnPrint	7100-000	\$31,373.65	\$0.00	\$0.00	\$0.00
	Six Degrees LA, Inc.	7100-000	\$17,500.00	\$0.00	\$0.00	\$0.00
	Ticketfly	7100-000	\$5,394.50	\$0.00	\$0.00	\$0.00

Umbel Corp.	7100-000	\$6,000.00	\$0.00	\$0.00	\$0.00
<b>TOTAL GENERAL UNSECURED CLAIMS</b>		\$757,648.63	\$6,156,437.24	\$6,156,437.2	\$873,019.58 4

**FORM 1**  
**INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT**  
**ASSET CASES**

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Exhibit 8

**Case No.:** 15-10759-AJ  
**Case Name:** NI-FI FESTIVALS, LLC  
**For the Period Ending:** 3/31/2017

**Trustee Name:** Linda S. Green  
**Date Filed (f) or Converted (c):** 07/23/2015 (f)  
**§341(a) Meeting Date:** 08/26/2015  
**Claims Bar Date:** 10/25/2015

1	2	3	4	5	6	
Ref. #	Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Value	Estimated Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Abandoned OA =§ 554(a) abandon.	Sales/Funds Received by the Estate	Asset Fully / Administered (FA) / Gross Value of Remaining Assets
1	First Republic Bank corporate account	\$100.00	\$100.00	OA	\$0.00	FA
<b>Asset Notes:</b> Order of abandonment doc #48						
2	Security deposit for 550 Gateway Drive	\$4,404.20	\$4,404.20	OA	\$0.00	FA
<b>Asset Notes:</b> Order of abandonment doc #48						
3	Claim for refund of deposit held by Green Day	\$1,800,000.00	\$1,800,000.00		\$391,642.97	FA
<b>Asset Notes:</b>						
4	Name and URL / website	Unknown	\$0.00	OA	\$0.00	FA
<b>Asset Notes:</b> Order of abandonment doc #48						
5	Claim for refund of deposit held by Kings of Leon	\$1,050,000.00	\$1,050,000.00		\$228,458.40	FA
<b>Asset Notes:</b>						
6	Claim for refund of deposit held by Miranda Lambert	\$1,000,000.00	\$217,579.43		\$217,579.43	FA
7	Claim for refund of deposit held by Brantley Gilbert	\$50,000.00	\$50,000.00		\$119,668.69	FA
<b>Asset Notes:</b>						
8	Claim for refund of deposit held by Jake Owen	\$0.00	\$0.00		\$0.00	FA
<b>Asset Notes:</b> Not Feasible						
9	Claim for refund of deposit held by Weezer	\$195,000.00	\$42,427.99		\$42,427.99	FA
10	Claim for refund of deposit held by Hank Williams Jr.	\$112,500.00	\$24,477.69		\$24,477.69	FA
11	Claim for refund of deposit held by Spoon	\$75,000.00	\$16,318.46		\$16,318.46	FA
12	Claim for refund of deposit held by Trace Adkins	\$0.00	\$0.00		\$0.00	FA
<b>Asset Notes:</b> Not feasible						
13	Claim for refund of deposit held by Kacey Musgraves	\$0.00	\$0.00		\$0.00	FA
<b>Asset Notes:</b> Not feasible						
14	Claim for refund of deposit held by Govt Mule	\$70,000.00	\$70,000.00		\$15,231.86	FA
<b>Asset Notes:</b>						
15	Claim for refund of deposit held by Flogging Molly	\$56,250.00	\$12,238.84		\$12,238.84	FA
16	Claim for refund of deposit held by The Bleachers	\$0.00	\$0.00		\$0.00	FA
<b>Asset Notes:</b> Not feasible						
17	Claim for refund of deposit held by Joe Nichols	\$30,000.00	\$6,527.38		\$6,527.38	FA
18	Claim for refund of deposit held by Tyler Bryant	\$0.00	\$0.00		\$0.00	FA

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Asset Description (Scheduled and Unscheduled (u) Property)		Petition/ Unscheduled Value	Estimated Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Abandoned OA =§ 554(a) abandon.	Sales/Funds Received by the Estate	Asset Fully / Administered (FA) / Gross Value of Remaining Assets
<b>Asset Notes:</b> Not feasible						
<b>Ref. #</b>						
19	Claim for refund of deposit held by Josh Turner	\$30,000.00	\$6,527.38		\$6,527.38	FA
20	Claim for refund of deposit held by New Pornographers	\$25,000.00	\$6,520.00		\$6,250.00	FA
21	Claim for refund of deposit held by Benjamin Booker	\$30,000.00	\$6,527.38		\$6,527.38	FA
22	Claim for refund of deposit held by Built to Spill	\$0.00	\$0.00		\$0.00	FA
<b>Asset Notes:</b> Not feasible						
23	Claim for refund of deposit held by Black Lips	\$0.00	\$0.00		\$0.00	FA
<b>Asset Notes:</b> Not feasible						
24	Claim for refund of deposit held by Preservation Hall	\$18,750.00	\$4,079.61		\$4,079.61	FA
25	Claim for refund of deposit held by Jana Kramer	\$10,000.00	\$2,175.79		\$2,175.79	FA
26	Claim for refund of deposit held by Moon Taxi	\$15,000.00	\$3,263.69		\$3,263.70	FA
27	Claim for refund of deposit held by Bully	\$0.00	\$0.00		\$0.00	FA
<b>Asset Notes:</b> Not feasible						
28	Claim for refund of deposit held by The Orwells	\$13,125.00	\$2,855.73		\$2,855.73	FA
29	Claim for refund of deposit held by Nikki Lane	\$0.00	\$0.00		\$0.00	FA
<b>Asset Notes:</b> Not feasible						
30	Claim for refund of deposit held by The Joy Formidable	\$0.00	\$0.00		\$0.00	FA
<b>Asset Notes:</b> Not feasible						
31	Claim for refund of deposit held by Charlie Worsham	\$0.00	\$0.00		\$0.00	FA
<b>Asset Notes:</b> Not feasible						
32	Claim for refund of deposit held by Jon Pardi	\$0.00	\$0.00		\$0.00	FA
<b>Asset Notes:</b> Not feasible						
33	Claim for refund of deposit held by Drake White	\$0.00	\$0.00		\$0.00	FA
<b>Asset Notes:</b> Not feasible						
34	Claim for refund of deposit held by Rayland Baxter	\$0.00	\$0.00		\$0.00	FA
<b>Asset Notes:</b> Not feasible						
35	Claim for refund of deposit held by Native Run	\$0.00	\$0.00		\$0.00	FA
<b>Asset Notes:</b> Not feasible						

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36	Claim for refund of deposit held by David Fanning	\$0.00	\$0.00		\$0.00	FA
<b>Asset Notes:</b> Not feasible						
37	Claim for refund of deposit held by Brook Eden	\$0.00	\$0.00		\$0.00	FA
<b>Asset Notes:</b> Not feasible						
38	Claim for refund of deposit held by Marcus King Band	\$0.00	\$0.00		\$0.00	FA
<b>Asset Notes:</b> Not feasible						
39	Claim for refund of deposit held by MamaDear	\$0.00	\$0.00		\$0.00	FA
<b>Asset Notes:</b> Not feasible						
40	Claim for refund of deposit held by Dean Alexander	\$0.00	\$0.00		\$0.00	FA
<b>Asset Notes:</b> Not feasible						
41	Claim for refund of deposit held by Jacob Davis	\$0.00	\$0.00		\$0.00	FA
<b>Asset Notes:</b> Not feasible						
42	Claim for refund of deposit held by Tucker Betheard	\$0.00	\$0.00		\$0.00	FA
<b>Asset Notes:</b> Not feasible						
43	Claim for refund of deposit held by FireKid	\$0.00	\$0.00		\$0.00	FA
<b>Asset Notes:</b> Not feasible						
44	Claim for refund of deposit held by Walker County	\$0.00	\$0.00		\$0.00	FA
<b>Asset Notes:</b> Not feasible						
45	Claim for refund of deposit held by LEVON	\$0.00	\$0.00		\$0.00	FA
<b>Asset Notes:</b> Not feasible						
46	Claim for refund of deposit held by Cloud Nothing	\$10,000.00	\$10,000.00		\$2,000.00	FA
<b>Asset Notes:</b>						

TOTALS (Excluding unknown value)		Gross Value of Remaining Assets
	<u>\$4,595,129.20</u>	<u>\$3,336,023.57</u>

**Major Activities affecting case closing:**

- 10/12/2016 Resolved issue with secured creditors filing claims as unsecured; Fee applications are necessary; tax returns filed
- 08/16/2016 Settlement of all estate claims/transfers; All funds received; Motion to abandon claims held by secured lender; request of secured lenders to amend claims; Stipulation to relief filed.
- 05/23/2016 5.23.16 CAA has signed all the settlement agreements and made all the payments; We are waiting on WME Artists for signed agreements and funds.
- 11/12/2015 11.12.15 Some FT parties have been sued; others have been advised that they will be sued to recover funds; some parties have responded.

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Claims Bar Date: 10/25/2015

1	2	3	4	5	6
Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Value	Estimated Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Abandoned OA =§ 554(a) abandon.	Sales/Funds Received by the Estate	Asset Fully / Administered (FA) / Gross Value of Remaining Assets

10/22/2015	10.22.15 Fees will be deferred for the AP filings
09/10/2015	9.10.15 Large preferential payments/FT payments made prior to bankruptcy filing; soliciting performers who received payments for refunds with plan of filing AP's to obtain funds; investigations insider activity; special counsel also a possibility
02/10/2015	2.10.16 Global settlement reached for \$1.1 million; some possible other settlements; settlement to be noticed

Initial Projected Date Of Final Report (TFR): 08/26/2016  
Current Projected Date Of Final Report (TFR): 12/30/2016

/s/ LINDA S. GREEN  
LINDA S. GREEN

**FORM 2****CASH RECEIPTS AND DISBURSEMENTS RECORD**

**Case No.** 15-10759-AJ  
**Case Name:** NI-FI FESTIVALS, LLC  
**Primary Taxpayer ID #:** \*\*-\*\*\*6682  
**Co-Debtor Taxpayer ID #:**  
**For Period Beginning:** 7/23/2015  
**For Period Ending:** 3/31/2017

**Trustee Name:** Linda S. Green  
**Bank Name:** Integrity Bank  
**Checking Acct #:** \*\*\*\*\*0759  
**Account Title:** DDA  
**Blanket bond (per case limit):** \$5,000,000.00  
**Separate bond (if applicable):** \$0.00

1	2	3	4	5	6	7	
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
06/23/2016		Rabobank, N.A.	Transfer Funds	9999-000	\$894,632.83		\$894,632.83
06/30/2016	(6)	Pink Dog Productions, Inc.	Payment for Settlement Agreement with Miranda Lambert	1141-000	\$195,821.49		\$1,090,454.32
06/30/2016	(17)	Impossible Productions, Inc.	Payment on Settlement Agreement with Joe Nichols	1141-000	\$5,874.64		\$1,096,328.96
06/30/2016	(25)	Sophie Dog Touring, Inc.	Payment on Settlement Agreement with Jana Kramer	1141-000	\$1,958.21		\$1,098,287.17
06/30/2016		Integrity Bank	Bank Service Fee	2600-000		\$372.38	\$1,097,914.79
07/31/2016		Integrity Bank	Bank Service Fee	2600-000		\$1,728.48	\$1,096,186.31
08/15/2016	(20)	The Billions Corporation	Payment for Settlement Agreement with New Pornographers	1141-000	\$6,250.00		\$1,102,436.31
08/31/2016		Integrity Bank	Bank Service Fee	2600-000		\$1,772.95	\$1,100,663.36
09/30/2016		Integrity Bank	Bank Service Fee	2600-000		\$1,718.03	\$1,098,945.33
10/31/2016		Integrity Bank	Bank Service Fee	2600-000		\$1,772.52	\$1,097,172.81
11/30/2016		Integrity Bank	Reverse bank fee	2600-000		(\$1,772.52)	\$1,098,945.33
11/30/2016		Integrity Bank	Bank Service Fee	2600-000		\$1,712.67	\$1,097,232.66
12/01/2016		Integrity Bank	Reverse bank fee	2600-000		(\$1,712.67)	\$1,098,945.33
12/13/2016	5001	CHARLES MAHER	Payment for attorney fees	3210-000		\$58,648.50	\$1,040,296.83
12/13/2016	5002	CHARLES MAHER	Payment for attorney expenses	3220-000		\$1,004.18	\$1,039,292.65
12/13/2016	5003	JOHN H. MACCONAGHY	Payment for special attorneys fees	3210-600		\$55,032.50	\$984,260.15
12/13/2016	5004	JOHN H. MACCONAGHY	Payment for special attorneys expenses	3220-610		\$1,597.76	\$982,662.39
12/13/2016	5005	JAY D. CROM	Payment for accountant fees	3410-000		\$50,438.00	\$932,224.39
12/13/2016	5006	JAY D. CROM	Payment for accountant expenses	3420-000		\$903.17	\$931,321.22
12/19/2016	5001	VOID: CHARLES MAHER		3210-003		(\$58,648.50)	\$989,969.72
12/19/2016	5002	VOID: CHARLES MAHER		3220-003		(\$1,004.18)	\$990,973.90
12/19/2016	5007	CHARLES MAHER	Replacement for check 5002; Attorney's expenses	3220-000		\$1,004.18	\$989,969.72
12/19/2016	5008	CHARLES MAHER	Replacement for check 5001; Attorney's Fees	3210-000		\$58,648.50	\$931,321.22
01/20/2017	5009	United States Bankruptcy Court	Trustee Phone Number: (707) 575-6112; Account Number: ; Claim #: ; Dividend: 0.03; Distribution Dividend: 100.00; Amount Claimed: 350.00; Amount Allowed: 350.00;	2700-000		\$350.00	\$930,971.22
01/20/2017	5010	United States Bankruptcy Court	Trustee Phone Number: (707) 575-6112; Account Number: ; Claim #: ; Dividend: 0.03; Distribution Dividend: 100.00; Amount Claimed: 350.00; Amount Allowed: 350.00;	2700-000		\$350.00	\$930,621.22

**FORM 2****CASH RECEIPTS AND DISBURSEMENTS RECORD**

**Case No.** 15-10759-AJ  
**Case Name:** NI-FI FESTIVALS, LLC  
**Primary Taxpayer ID #:** \*\*-\*\*\*\*6682  
**Co-Debtor Taxpayer ID #:**  
**For Period Beginning:** 7/23/2015  
**For Period Ending:** 3/31/2017

**Trustee Name:** Linda S. Green  
**Bank Name:** Integrity Bank  
**Checking Acct #:** \*\*\*\*\*0759  
**Account Title:** DDA  
**Blanket bond (per case limit):** \$5,000,000.00  
**Separate bond (if applicable):** \$0.00

1	2	3	4	5	6	7	
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
01/20/2017	5011	United States Bankruptcy Court	Trustee Phone Number: (707) 575-6112; Account Number: ; Claim #: ; Dividend: 0.03; Distribution Dividend: 100.00; Amount Claimed: 350.00; Amount Allowed: 350.00;	2700-000		\$350.00	\$930,271.22
01/20/2017	5012	United States Bankruptcy Court	Trustee Phone Number: (707) 575-6112; Account Number: ; Claim #: ; Dividend: 0.03; Distribution Dividend: 100.00; Amount Claimed: 350.00; Amount Allowed: 350.00;	2700-000		\$350.00	\$929,921.22
01/20/2017	5013	United States Bankruptcy Court	Trustee Phone Number: (707) 575-6112; Account Number: ; Claim #: ; Dividend: 0.03; Distribution Dividend: 100.00; Amount Claimed: 350.00; Amount Allowed: 350.00;	2700-000		\$350.00	\$929,571.22
01/20/2017	5014	Linda S. Green	Trustee Compensation	2100-000		\$56,497.54	\$873,073.68
01/20/2017	5015	Linda S. Green	Trustee Expenses	2200-000		\$54.10	\$873,019.58
01/20/2017	5016	Suhail Design Suhail Design Studio	Trustee Phone Number: (707) 575-6112; Account Number: ; Claim #: 1; Dividend: 0.09; Distribution Dividend: 14.18; Amount Claimed: 6,135.00; Amount Allowed: 6,135.00;	7100-000		\$869.98	\$872,149.60
01/20/2017	5017	Bracewell & Giuliani c/o Marcy E. Kurtz	Trustee Phone Number: (707) 575-6112; Account Number: ; Claim #: 2; Dividend: 1.71; Distribution Dividend: 14.18; Amount Claimed: 112,676.21; Amount Allowed: 112,676.21;	7100-000		\$15,978.16	\$856,171.44
01/20/2017	5018	SMISC Holdings, Inc.	Trustee Phone Number: (707) 575-6112; Account Number: ; Claim #: 3; Dividend: 5.13; Distribution Dividend: 14.18; Amount Claimed: 337,500.00; Amount Allowed: 337,500.00;	7100-000		\$47,859.52	\$808,311.92
01/20/2017	5019	Fiktiv, Inc.	Trustee Phone Number: (707) 575-6112; Account Number: ; Claim #: 4; Dividend: 0.18; Distribution Dividend: 14.18; Amount Claimed: 12,075.00; Amount Allowed: 12,075.00;	7100-000		\$1,712.31	\$806,599.61
01/20/2017	5020	2003 Charles & Maryanne Smith Family Trust	Trustee Phone Number: (707) 575-6112; Account Number: ; Claim #: 5; Dividend: 15.60; Distribution Dividend: 14.18; Amount Claimed: 1,025,068.56; Amount Allowed: 1,025,068.56;	7100-000		\$145,360.85	\$661,238.76
01/20/2017	5021	SMISC Holdings, Inc. dba SMI Properties	Trustee Phone Number: (707) 575-6112; Account Number: ; Claim #: 6; Dividend: 0.09; Distribution Dividend: 14.18; Amount Claimed: 6,046.03; Amount Allowed: 6,046.03;	7100-000		\$857.36	\$660,381.40

**FORM 2****CASH RECEIPTS AND DISBURSEMENTS RECORD**

**Case No.** 15-10759-AJ  
**Case Name:** NI-FI FESTIVALS, LLC  
**Primary Taxpayer ID #:** \*\*-\*\*\*\*6682  
**Co-Debtor Taxpayer ID #:**  
**For Period Beginning:** 7/23/2015  
**For Period Ending:** 3/31/2017

**Trustee Name:** Linda S. Green  
**Bank Name:** Integrity Bank  
**Checking Acct #:** \*\*\*\*\*0759  
**Account Title:** DDA  
**Blanket bond (per case limit):** \$5,000,000.00  
**Separate bond (if applicable):** \$0.00

1	2	3	4	5	6	7	
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
01/20/2017	5022	Rapid Color Atlanta	Trustee Phone Number: (707) 575-6112; Account Number: ; Claim #: 7; Dividend: 0.04; Distribution Dividend: 14.18; Amount Claimed: 2,902.00; Amount Allowed: 2,902.00;	7100-000		\$411.52	\$659,969.88
01/20/2017	5023	Heath Fell	Trustee Phone Number: (707) 575-6112; Account Number: ; Claim #: 8; Dividend: 1.62; Distribution Dividend: 14.18; Amount Claimed: 106,408.22; Amount Allowed: 106,408.22;	7100-000		\$15,089.32	\$644,880.56
01/20/2017	5024	Kaye Forgione	Trustee Phone Number: (707) 575-6112; Account Number: ; Claim #: 9; Dividend: 1.62; Distribution Dividend: 14.18; Amount Claimed: 106,408.22; Amount Allowed: 106,408.22;	7100-000		\$15,089.32	\$629,791.24
01/20/2017	5025	Four Top Holdings, LLC c/o JEM Resource Partners,	Trustee Phone Number: (707) 575-6112; Account Number: ; Claim #: 10; Dividend: 22.52; Distribution Dividend: 14.18; Amount Claimed: 1,479,074.19; Amount Allowed: 1,479,074.19;	7100-000		\$209,741.57	\$420,049.67
01/20/2017	5026	Mike Hagan c/o JEM Resource Partners, LP	Trustee Phone Number: (707) 575-6112; Account Number: ; Claim #: 11; Dividend: 1.62; Distribution Dividend: 14.18; Amount Claimed: 106,408.22; Amount Allowed: 106,408.22;	7100-000		\$15,089.32	\$404,960.35
01/20/2017	5027	Ricky Berry c/o JEM Resource Partners, LP	Trustee Phone Number: (707) 575-6112; Account Number: ; Claim #: 12; Dividend: 1.62; Distribution Dividend: 14.18; Amount Claimed: 106,408.22; Amount Allowed: 106,408.22;	7100-000		\$15,089.32	\$389,871.03
01/20/2017	5028	Phillip Braithwaite c/o JEM Resource Partners, LP	Trustee Phone Number: (707) 575-6112; Account Number: ; Claim #: 13; Dividend: 3.24; Distribution Dividend: 14.18; Amount Claimed: 212,816.43; Amount Allowed: 212,816.43;	7100-000		\$30,178.64	\$359,692.39
01/20/2017	5029	David Evan Friedman Trust dated September 3, 2013	Trustee Phone Number: (707) 575-6112; Account Number: ; Claim #: 14; Dividend: 1.62; Distribution Dividend: 14.18; Amount Claimed: 106,408.22; Amount Allowed: 106,408.22;	7100-000		\$15,089.32	\$344,603.07
01/20/2017	5030	TCG Growth and Income Fund, LLC c/o JEM	Trustee Phone Number: (707) 575-6112; Account Number: ; Claim #: 15; Dividend: 4.86; Distribution Dividend: 14.18; Amount Claimed: 319,224.65; Amount Allowed: 319,224.65;	7100-000		\$45,267.96	\$299,335.11

**FORM 2****CASH RECEIPTS AND DISBURSEMENTS RECORD**

<b>Case No.</b>	<u>15-10759-AJ</u>	<b>Trustee Name:</b>	<u>Linda S. Green</u>
<b>Case Name:</b>	<u>NI-FI FESTIVALS, LLC</u>	<b>Bank Name:</b>	<u>Integrity Bank</u>
<b>Primary Taxpayer ID #:</b>	<u>**-***6682</u>	<b>Checking Acct #:</b>	<u>*****0759</u>
<b>Co-Debtor Taxpayer ID #:</b>		<b>Account Title:</b>	<u>DDA</u>
<b>For Period Beginning:</b>	<u>7/23/2015</u>	<b>Blanket bond (per case limit):</b>	<u>\$5,000,000.00</u>
<b>For Period Ending:</b>	<u>3/31/2017</u>	<b>Separate bond (if applicable):</b>	<u>\$0.00</u>

1	2	3	4	5	6	7	
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
01/20/2017	5031	Paul Mercier c/o JEM Resource Partners, LP	Trustee Phone Number: (707) 575-6112; Account Number: ; Claim #: 16; Dividend: 1.62; Distribution Dividend: 14.18; Amount Claimed: 106,408.22; Amount Allowed: 106,408.22;	7100-000		\$15,089.32	\$284,245.79
01/20/2017	5032	WP and NM Hatton Family Trust c/o JEM	Trustee Phone Number: (707) 575-6112; Account Number: ; Claim #: 17; Dividend: 1.62; Distribution Dividend: 14.18; Amount Claimed: 106,408.22; Amount Allowed: 106,408.22;	7100-000		\$15,089.32	\$269,156.47
01/20/2017	5033	Greg Moore c/o JEM Resource Partners, LP	Trustee Phone Number: (707) 575-6112; Account Number: ; Claim #: 18; Dividend: 4.05; Distribution Dividend: 14.18; Amount Claimed: 266,020.54; Amount Allowed: 266,020.54;	7100-000		\$37,723.30	\$231,433.17
01/20/2017	5034	Thomas and Shelley Oehler c/o JEM Resource Partners,	Trustee Phone Number: (707) 575-6112; Account Number: ; Claim #: 19; Dividend: 1.62; Distribution Dividend: 14.18; Amount Claimed: 106,408.22; Amount Allowed: 106,408.22;	7100-000		\$15,089.32	\$216,343.85
01/20/2017	5035	Brett Hatton c/o JEM Resource Partners, LP	Trustee Phone Number: (707) 575-6112; Account Number: ; Claim #: 20; Dividend: 3.24; Distribution Dividend: 14.18; Amount Claimed: 212,816.43; Amount Allowed: 212,816.43;	7100-000		\$30,178.64	\$186,165.21
01/20/2017	5036	Jerry Smith c/o JEM Resource Partners, LP	Trustee Phone Number: (707) 575-6112; Account Number: ; Claim #: 21; Dividend: 1.62; Distribution Dividend: 14.18; Amount Claimed: 106,408.22; Amount Allowed: 106,408.22;	7100-000		\$15,089.32	\$171,075.89
01/20/2017	5037	Leonard Merrell c/o JEM Resource Partners, LP	Trustee Phone Number: (707) 575-6112; Account Number: ; Claim #: 22; Dividend: 1.62; Distribution Dividend: 14.18; Amount Claimed: 106,408.22; Amount Allowed: 106,408.22;	7100-000		\$15,089.32	\$155,986.57
01/20/2017	5038	William Morris Endeavor Entertainment, LLC Jason	Trustee Phone Number: (707) 575-6112; Account Number: ; Claim #: 24; Dividend: 5.25; Distribution Dividend: 14.18; Amount Claimed: 344,999.38; Amount Allowed: 344,999.38;	7100-000		\$48,922.97	\$107,063.60
01/20/2017	5039	Green Day Touring, Inc. c/o Klee, Tuchin,	Trustee Phone Number: (707) 575-6112; Account Number: ; Claim #: 25; Dividend: 5.66; Distribution Dividend: 14.18; Amount Claimed: 372,061.00; Amount Allowed: 372,061.00;	7100-000		\$52,760.47	\$54,303.13

**FORM 2****CASH RECEIPTS AND DISBURSEMENTS RECORD**

<b>Case No.</b>	<u>15-10759-AJ</u>	<b>Trustee Name:</b>	<u>Linda S. Green</u>
<b>Case Name:</b>	<u>NI-FI FESTIVALS, LLC</u>	<b>Bank Name:</b>	<u>Integrity Bank</u>
<b>Primary Taxpayer ID #:</b>	<u>**-***6682</u>	<b>Checking Acct #:</b>	<u>*****0759</u>
<b>Co-Debtor Taxpayer ID #:</b>		<b>Account Title:</b>	<u>DDA</u>
<b>For Period Beginning:</b>	<u>7/23/2015</u>	<b>Blanket bond (per case limit):</b>	<u>\$5,000,000.00</u>
<b>For Period Ending:</b>	<u>3/31/2017</u>	<b>Separate bond (if applicable):</b>	<u>\$0.00</u>

1	2	3	4	5	6	7	
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
01/20/2017	5040	Day of the Dog, Inc. and Brantley Gilbert c/o Flood	Trustee Phone Number: (707) 575-6112; Account Number: ; Claim #: 26; Dividend: 1.63; Distribution Dividend: 14.18; Amount Claimed: 107,701.82; Amount Allowed: 107,701.82;	7100-000		\$15,272.76	\$39,030.37
01/20/2017	5041	Creative Artists Agency, LLC Office of the General	Trustee Phone Number: (707) 575-6112; Account Number: ; Claim #: 27; Dividend: 0.67; Distribution Dividend: 14.18; Amount Claimed: 44,494.82; Amount Allowed: 44,494.82;	7100-000		\$6,309.63	\$32,720.74
01/20/2017	5042	Government Mule, Inc. c/o Richman Business	Trustee Phone Number: (707) 575-6112; Account Number: ; Claim #: 28; Dividend: 0.20; Distribution Dividend: 14.18; Amount Claimed: 13,707.50; Amount Allowed: 13,707.50;	7100-000		\$1,943.81	\$30,776.93
01/20/2017	5043	Smoking Gun Tours, Inc. c/o Marcus & Colvin, LLP	Trustee Phone Number: (707) 575-6112; Account Number: ; Claim #: 29; Dividend: 3.30; Distribution Dividend: 14.18; Amount Claimed: 217,035.48; Amount Allowed: 217,035.48;	7100-000		\$30,776.93	\$0.00
03/01/2017	5019	STOP PAYMENT: Fiktiv, Inc.	Trustee Phone Number: (707) 575-6112; Account Number: ; Claim #: 4; Dividend: 0.18; Distribution Dividend: 14.18; Amount Claimed: 12,075.00; Amount Allowed: 12,075.00;	7100-004		(\$1,712.31)	\$1,712.31
03/09/2017	5044	Fiktiv, Inc.	Account Number: ; Claim #: 4; Dividend: 0.18; Distribution Dividend: 14.18; Amount Claimed: 12,075.00; Amount Allowed: 12,075.00;	7100-000		\$1,712.31	\$0.00
<b>TOTALS:</b>					\$1,104,537.17	\$1,104,537.17	\$0.00
<b>Less: Bank transfers/CDs</b>					\$894,632.83	\$0.00	
<b>Subtotal</b>					\$209,904.34	\$1,104,537.17	
<b>Less: Payments to debtors</b>					\$0.00	\$0.00	
<b>Net</b>					\$209,904.34	\$1,104,537.17	

**For the period of 7/23/2015 to 3/31/2017**

Total Compensable Receipts:	\$209,904.34
Total Non-Compensable Receipts:	\$0.00
Total Comp/Non Comp Receipts:	<u>\$209,904.34</u>
Total Internal/Transfer Receipts:	\$894,632.83

Total Compensable Disbursements:	\$1,104,537.17
Total Non-Compensable Disbursements:	\$0.00
Total Comp/Non Comp Disbursements:	<u>\$1,104,537.17</u>
Total Internal/Transfer Disbursements:	\$0.00

**For the entire history of the account between 06/22/2016 to 3/31/2017**

Total Compensable Receipts:	\$209,904.34
Total Non-Compensable Receipts:	\$0.00
Total Comp/Non Comp Receipts:	<u>\$209,904.34</u>
Total Internal/Transfer Receipts:	\$894,632.83

Total Compensable Disbursements:	\$1,104,537.17
Total Non-Compensable Disbursements:	\$0.00
Total Comp/Non Comp Disbursements:	<u>\$1,104,537.17</u>
Total Internal/Transfer Disbursements:	\$0.00

**FORM 2****CASH RECEIPTS AND DISBURSEMENTS RECORD**

**Case No.** 15-10759-AJ  
**Case Name:** NI-FI FESTIVALS, LLC  
**Primary Taxpayer ID #:** \*\*-\*\*\*\*6682  
**Co-Debtor Taxpayer ID #:**  
**For Period Beginning:** 7/23/2015  
**For Period Ending:** 3/31/2017

**Trustee Name:** Linda S. Green  
**Bank Name:** Rabobank, N.A.  
**Checking Acct #:** \*\*\*\*\*1100  
**Account Title:** Checking  
**Blanket bond (per case limit):** \$5,000,000.00  
**Separate bond (if applicable):** \$0.00

1	2	3	4	5	6	7	
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
03/28/2016	(3)	Green Day Touring Inc	Settlement agreement payment	1141-000	\$372,061.00		\$372,061.00
03/30/2016		Creative Artists Agency	Deposit Reversal: CAA portion of the Green Day settlement	*	(\$44,949.82)		\$327,111.18
	{3}		Deposit Reversal: CAA portion of the Green Day settlement \$(44,949.82)	1141-000			\$327,111.18
03/30/2016		Creative Artists Agency	CAA portion for Green Day, Kings of Leon, Brantley Gilbert and Government Mule settlement	*	\$44,494.82		\$371,606.00
	{14}		\$1,523.06 CAA portion for Govt Mule settlement	1141-000			\$371,606.00
	{3}		\$19,581.97 CAA portion for Green Day settlement	1141-000			\$371,606.00
	{5}		\$11,422.92 CAA portion for Kings of Leon settlement	1141-000			\$371,606.00
	{7}		\$11,966.87 CAA portion for Brantley Gilbert settlement	1141-000			\$371,606.00
03/30/2016	(3)	Creative Artists Agency	CAA portion of the Green Day settlement	1141-000	\$44,949.82		\$416,555.82
04/04/2016	(5)	Smoking Gun Tours, Inc	Payment for Settlement Agreement with Kings of Leon	1141-000	\$217,035.48		\$633,591.30
04/05/2016	(46)	Zev Hardman	Settlement payment for Cloud Nothing	1141-000	\$2,000.00		\$635,591.30
04/06/2016	(7)	Day of the Dog	Settlement payment for Brantley Gilbert	1141-000	\$107,701.82		\$743,293.12
04/19/2016	(14)	Government Mule Inc	Funds from settlement agreement with Govt. Mule	1141-000	\$13,708.80		\$757,001.92
04/29/2016		Rabobank, N.A.	Bank and Technology Services Fees	2600-000		\$904.47	\$756,097.45
05/23/2016	101	Franchise Tax Board	Administrative Expense for Tax Period 12/31/2016; FTB Account No. 0304	2820-000		\$800.00	\$755,297.45
05/31/2016	(28)	The Orwells, Inc	Funds from settlement agreement with The Orwells	1141-000	\$2,570.16		\$757,867.61
05/31/2016		Rabobank, N.A.	Bank and Technology Services Fees	2600-000		\$1,048.41	\$756,819.20

**FORM 2****CASH RECEIPTS AND DISBURSEMENTS RECORD**

<b>Case No.</b>	<u>15-10759-AJ</u>	<b>Trustee Name:</b>	<u>Linda S. Green</u>
<b>Case Name:</b>	<u>NI-FI FESTIVALS, LLC</u>	<b>Bank Name:</b>	<u>Rabobank, N.A.</u>
<b>Primary Taxpayer ID #:</b>	<u>**-****6682</u>	<b>Checking Acct #:</b>	<u>*****1100</u>
<b>Co-Debtor Taxpayer ID #:</b>		<b>Account Title:</b>	<u>Checking</u>
<b>For Period Beginning:</b>	<u>7/23/2015</u>	<b>Blanket bond (per case limit):</b>	<u>\$5,000,000.00</u>
<b>For Period Ending:</b>	<u>3/31/2017</u>	<b>Separate bond (if applicable):</b>	<u>\$0.00</u>

1	2	3	4	5	6	7	
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
06/16/2016		William Morris Endeavor	WME portion of settlement payment	*	\$31,766.60		\$788,585.80
	{6}		WME portion of settlement payment \$21,757.94	1141-000			\$788,585.80
	{9}		WME portion of settlement payment \$2,121.40	1141-000			\$788,585.80
	{10}		WME portion of settlement payment \$1,835.83	1141-000			\$788,585.80
	{11}		WME portion of settlement payment \$1,631.85	1141-000			\$788,585.80
	{15}		WME portion of settlement payment \$1,223.88	1141-000			\$788,585.80
	{19}		WME portion of settlement payment \$652.74	1141-000			\$788,585.80
	{17}		WME portion of settlement payment \$652.74	1141-000			\$788,585.80
	{21}		WME portion of settlement payment \$652.74	1141-000			\$788,585.80
	{24}		WME portion of settlement payment \$407.96	1141-000			\$788,585.80
	{26}		WME portion of settlement payment \$326.37	1141-000			\$788,585.80
	{28}		WME portion of settlement payment \$285.57	1141-000			\$788,585.80
	{25}		WME portion of settlement payment \$217.58	1141-000			\$788,585.80
06/16/2016	(9)	Weezer Touring, Inc.	Funds from settlement agreement with Weezer	1141-000	\$40,306.59		\$828,892.39
06/16/2016	(10)	Hank Williams Jr Enterprises, Inc	Funds from settlement agreement with Hank Williams Jr	1141-000	\$22,641.86		\$851,534.25
06/16/2016	(11)	Spoon Performance Services, Inc	Funds from settlement agreement with Spoon	1141-000	\$14,686.61		\$866,220.86
06/16/2016	(15)	Mollywood, Inc	Funds from settlement agreement with Flogging Molly	1141-000	\$11,014.96		\$877,235.82
06/16/2016	(19)	Pee Dee Country Enterprises, Inc	Funds from settlement agreement with Josh Turner	1141-000	\$5,874.64		\$883,110.46
06/16/2016	(21)	Fire Next Time, Inc	Funds from settlement agreement with Benjamin Booker	1141-000	\$5,874.64		\$888,985.10
06/16/2016	(24)	PHJB Tours, Inc.	Funds from settlement agreement with Preservation Hall Jazz Bank	1141-000	\$3,671.65		\$892,656.75
06/16/2016	(26)	Ameritronica, Inc	Funds from settlement agreement with Moon Taxi	1141-000	\$2,937.33		\$895,594.08
06/23/2016		Rabobank, N.A.	Bank Service Fee	2600-000		\$961.25	\$894,632.83
06/23/2016		Integrity Bank	Transfer Funds	9999-000		\$894,632.83	\$0.00

**FORM 2****CASH RECEIPTS AND DISBURSEMENTS RECORD**

**Case No.** 15-10759-AJ  
**Case Name:** NI-FI FESTIVALS, LLC  
**Primary Taxpayer ID #:** \*\*-\*\*\*\*6682  
**Co-Debtor Taxpayer ID #:**  
**For Period Beginning:** 7/23/2015  
**For Period Ending:** 3/31/2017

**Trustee Name:** Linda S. Green  
**Bank Name:** Rabobank, N.A.  
**Checking Acct #:** \*\*\*\*\*1100  
**Account Title:** Checking  
**Blanket bond (per case limit):** \$5,000,000.00  
**Separate bond (if applicable):** \$0.00

1	2	3	4	5	6	7	
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
			<b>TOTALS:</b>		\$898,346.96	\$898,346.96	\$0.00
			<b>Less: Bank transfers/CDs</b>		\$0.00	\$894,632.83	
			<b>Subtotal</b>		\$898,346.96	\$3,714.13	
			<b>Less: Payments to debtors</b>		\$0.00	\$0.00	
			<b>Net</b>		\$898,346.96	\$3,714.13	

**For the period of 7/23/2015 to 3/31/2017**

Total Compensable Receipts:	\$898,346.96
Total Non-Compensable Receipts:	\$0.00
<b>Total Comp/Non Comp Receipts:</b>	<b>\$898,346.96</b>
Total Internal/Transfer Receipts:	\$0.00
Total Compensable Disbursements:	\$3,714.13
Total Non-Compensable Disbursements:	\$0.00
<b>Total Comp/Non Comp Disbursements:</b>	<b>\$3,714.13</b>
Total Internal/Transfer Disbursements:	\$894,632.83

**For the entire history of the account between 01/25/2016 to 3/31/2017**

Total Compensable Receipts:	\$898,346.96
Total Non-Compensable Receipts:	\$0.00
<b>Total Comp/Non Comp Receipts:</b>	<b>\$898,346.96</b>
Total Internal/Transfer Receipts:	\$0.00
Total Compensable Disbursements:	\$3,714.13
Total Non-Compensable Disbursements:	\$0.00
<b>Total Comp/Non Comp Disbursements:</b>	<b>\$3,714.13</b>
Total Internal/Transfer Disbursements:	\$894,632.83

**FORM 2****CASH RECEIPTS AND DISBURSEMENTS RECORD**

**Case No.** 15-10759-AJ  
**Case Name:** NI-FI FESTIVALS, LLC  
**Primary Taxpayer ID #:** \*\*-\*\*\*\*6682  
**Co-Debtor Taxpayer ID #:**  
**For Period Beginning:** 7/23/2015  
**For Period Ending:** 3/31/2017

**Trustee Name:** Linda S. Green  
**Bank Name:** Rabobank, N.A.  
**Checking Acct #:** \*\*\*\*\*1100  
**Account Title:** Checking  
**Blanket bond (per case limit):** \$5,000,000.00  
**Separate bond (if applicable):** \$0.00

1	2	3	4	5	6	7	
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance

TOTAL - ALL ACCOUNTS	NET DEPOSITS	NET DISBURSE	ACCOUNT BALANCES

**For the period of 7/23/2015 to 3/31/2017**

Total Compensable Receipts:	\$1,108,251.30
Total Non-Compensable Receipts:	\$0.00
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Total Comp/Non Comp Receipts:	\$1,108,251.30
Total Internal/Transfer Receipts:	\$894,632.83
Total Compensable Disbursements:	\$1,108,251.30
Total Non-Compensable Disbursements:	\$0.00
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Total Comp/Non Comp Disbursements:	\$1,108,251.30
Total Internal/Transfer Disbursements:	\$894,632.83

**For the entire history of the case between 07/23/2015 to 3/31/2017**

Total Compensable Receipts:	\$1,108,251.30
Total Non-Compensable Receipts:	\$0.00
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Total Comp/Non Comp Receipts:	\$1,108,251.30
Total Internal/Transfer Receipts:	\$894,632.83
Total Compensable Disbursements:	\$1,108,251.30
Total Non-Compensable Disbursements:	\$0.00
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Total Comp/Non Comp Disbursements:	\$1,108,251.30
Total Internal/Transfer Disbursements:	\$894,632.83

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LINDA S. GREEN